

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW MEXICO**

In re:		
LAS CRUCES COUNTRY CLUB,	§	Case No. 16-12947-j7
INC.,	§	Chapter 7
Debtor(s)	§	
	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Philip J. Montoya, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

<p>Assets Abandoned: <u>\$1,211.69</u> <i>(without deducting any secured claims)</i></p> <p>Total Distributions to Claimants: <u>\$1,085,727.09</u></p> <p>Total Expenses of Administration: <u>\$336,422.13</u></p>	<p>Assets Exempt: <u>N/A</u></p> <p>Claims Discharged Without Payment: <u>N/A</u></p>
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3) Total gross receipts of \$2,202,614.58 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$780,465.36 (see **Exhibit 2**), yielded net receipts of \$1,422,149.22 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$334,637.40	\$336,422.13	\$336,422.13
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$21,692.45	\$22,903.19	\$22,903.19
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$0.00	\$1,201,758.03	\$1,029,883.94	\$1,029,883.94
TOTAL DISBURSEMENTS	\$0.00	\$1,558,087.88	\$1,389,209.26	\$1,389,209.26

4) This case was originally filed under chapter 7 on 11/29/2016. The case was pending for 57 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/30/2021

By: /s/ Philip J. Montoya
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Notes Receivable: Amount due on sale of real est	1129-000	\$2,200,000.00
INTEREST (u)	1270-000	\$2,614.58
TOTAL GROSS RECEIPTS		\$2,202,614.58
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
LAS CRUCES COUNTRY CLUB, INC.	Distribution payment - Dividend paid at 100.00% of \$780,465.36; Claim # SURPLUS; Filed: \$0.00	8200-002	\$780,465.36
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$780,465.36

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
8	CITY OF LAS CRUCES	4700-070	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SECURED		\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Phillip J. Montoya	2100-000	NA	\$65,914.48	\$65,914.48	\$65,914.48
Trustee, Expenses - Phillip J. Montoya	2200-000	NA	\$5,792.91	\$5,792.91	\$5,792.91
Charges, U.S. Bankruptcy Court	2700-000	NA	\$350.00	\$350.00	\$350.00
Bond Payments - INTERNATIONAL SURETIES, LTD	2300-000	NA	\$10,571.00	\$10,571.00	\$10,571.00
Administrative Rent - Golden West Trading Coup, Inc.	2410-000	NA	\$14,000.00	\$14,000.00	\$14,000.00
Costs to Secure/Maintain Property - American Document Services	2420-000	NA	\$0.00	\$1,784.73	\$1,784.73
Costs re Sale of Property - Las Cruces Abstract and Title	2500-000	NA	\$14,854.10	\$14,854.10	\$14,854.10
Banking and Technology Service Fee - Mechanics Bank	2600-000	NA	\$2,728.77	\$2,728.77	\$2,728.77
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$1,589.04	\$1,589.04	\$1,589.04
Other Chapter 7 Administrative Expenses - INTERNAL REVENUE SERVICE	2990-000	NA	\$600.00	\$600.00	\$600.00
Attorney for Trustee Fees (Other Firm) - Askew & Mazell LLC	3210-000	NA	\$52,935.49	\$52,935.49	\$52,935.49
Attorney for Trustee Fees (Other Firm) - Dan Pick, Esq.	3210-000	NA	\$5,032.50	\$5,032.50	\$5,032.50
Attorney for Trustee Fees (Other Firm) - Moore, Bassan & Behles, PC	3210-000	NA	\$5,275.09	\$5,275.09	\$5,275.09
Attorney for Trustee Expenses (Other Firm) - Askew & Mazell LLC	3220-000	NA	\$2,810.41	\$2,810.41	\$2,810.41
Attorney for Trustee Expenses (Other Firm) - Dan Pick, Esq.	3220-000	NA	\$520.67	\$520.67	\$520.67
Attorney for Trustee Expenses (Other Firm) - Moore, Bassan & Behles, PC	3220-000	NA	\$376.06	\$376.06	\$376.06
Accountant for Trustee Fees (Other Firm) - Steven W. Johnson	3410-000	NA	\$8,200.00	\$8,200.00	\$8,200.00
Accountant for Trustee Expenses (Other Firm) - Steven W. Johnson	3420-000	NA	\$691.88	\$691.88	\$691.88
Consultant for Trustee Fees - Tom Whatley	3731-000	NA	\$142,395.00	\$142,395.00	\$142,395.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$334,637.40	\$336,422.13	\$336,422.13

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3P	NEW MEXICO TAXATION & REVENUE DEPARTMENT	5800-000	\$0.00	\$10,226.77	\$11,437.51	\$11,437.51
16P	Internal Revenue Service	5800-000	NA	\$11,465.68	\$11,465.68	\$11,465.68
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$21,692.45	\$22,903.19	\$22,903.19

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	First Valley Realty, Inc.	7100-000	NA	\$201,385.73	\$201,385.73	\$201,385.73
2	SIMPSON NORTON CORP.	7100-000	\$0.00	\$2,949.07	\$2,949.07	\$2,949.07
3SUB	New Mexico Taxation & Revenue Department	7300-000	NA	\$1,444.66	\$371.89	\$371.89
4	KSN ENTERPRISES	7100-000	\$0.00	\$133.36	\$133.36	\$133.36
5	JAMES WILLIAM RIVES	7100-000	\$0.00	\$10,461.37	\$10,461.37	\$10,461.37
6	Oakriver, LLC James W. Rives	7100-000	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
7	Sonoma Ranch Entities c/o Joseph Cervantes, Esq	7100-000	\$0.00	\$855,080.63	\$708,540.76	\$708,540.76
9	EL PASO ELECTRIC COMPANY	7100-000	\$0.00	\$1,602.48	\$1,602.48	\$1,602.48
10	Acushnet Company Attn: Kate Benner	7100-000	\$0.00	\$8,297.40	\$8,297.40	\$8,297.40
11	American Linen & Uniform Supply Attn: Office/General Manager	7100-000	\$0.00	\$43,738.58	\$43,738.58	\$43,738.58
12	Shamrock Foods c/o Wolkin Law Group	7200-000	NA	\$14,461.45	\$0.00	\$0.00
13	James W. Rives	7200-000	NA	\$19,133.98	\$19,133.98	\$19,133.98
14	Camac Partners	7200-000	NA	\$2,877.96	\$2,877.96	\$2,877.96
15	Golden West Trading Coup. Inc.	7200-000	NA	\$9,800.00	\$0.00	\$0.00
16SUB	Internal Revenue Service	7300-000	NA	\$391.36	\$391.36	\$391.36

TOTAL GENERAL UNSECURED CLAIMS	\$0.00	\$1,201,758.03	\$1,029,883.94	\$1,029,883.94
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Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 16-12947-j7

Case Name: LAS CRUCES COUNTRY CLUB, INC.

Trustee Name: (510120) Philip J. Montoya

Date Filed (f) or Converted (c): 11/29/2016 (f)

§ 341(a) Meeting Date: 01/25/2017

For Period Ending: 08/30/2021

Claims Bar Date: 05/05/2017

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Operating Account at First New Mexico Bank, xxxx Imported from original petition Doc# 9	455.69	455.69		0.00	FA
2 A/R 90 days old or less. Face amount = \$0. Doubt Imported from original petition Doc# 9	Unknown	Unknown		0.00	FA
3 Notes Receivable: Amount due on sale of real est Imported from original petition Doc# 9	4,878,125.00	4,878,125.00		2,200,000.00	FA
4 See attached Exhibit A. Valuation Method: Imported from original petition Doc# 9	756.00	756.00		0.00	FA
5 See Exhibit A. Valuation Method: Imported from original petition Doc# 9	0.00	0.00		0.00	FA
6 Various trophys and plaques - no real value Imported from original petition Doc# 9	0.00	0.00		0.00	FA
INT INTEREST (u)	Unknown	N/A		2,614.58	Unknown
7 Assets Totals (Excluding unknown values)	\$4,879,336.69	\$4,879,336.69		\$2,202,614.58	\$0.00

Major Activities Affecting Case Closing:

7-1-21: NFR Filed. Deadline to object: July 26, 2021.

6-30-21: TFR Filed.

12-28-20: Order entered granting second and final fee application for Trustee's Accountant, S.W. Johnson, LLC.

12-15-20: Order entered granting Motion to Compel Refund on Overpayment of Claim to NMT&RD.

12-15-20: Order entered granting Motion to Compel Payment of Surplus to Debtor.

12-8-20: Order entered granting second Motion to Authorize Interim Distribution.

7-30-19: Special Counsel Dan Pick is seeking reinstatement of tax free status.

6.28.19 Notice Given to the Internal Revenue Service of the Deadline for Filing Objections to Chapter 7 Trustee's Motion to Authorize Interim Distribution.

6.6.19 Filed Motion to allow claim by Golden West. NOD filed and mailed on 6/6/19.

6.3.19 TTEE Filed Motion to Authorize Interim Distribution. NOD filed mailed on 6/4/19.

7-18-18 Filed Motion to Sell of all of the estates assets, specifically including, but not limited to that certain Limited Recourse Promissory Note dated 10/27/14, free and clear of liens under Section 363(f) - to CEP for \$2,200,000.00 (the "Purchase Price").

5-29-18 Adversary #17-1084 Closed. Complaint dismissed

10-30-17 Filed Adv. #17-01084 - against Park Ridge Properties, LLLP, LC Medical Properties, LLLP.

7-24-17 - Evaluating the sale transaction.

1-25-17 - Employ special counsel to pursue and collect Notes Receivable: Amounts due on sale of real estate; Investigate any possible fraudulent conveyances.

Initial Projected Date Of Final Report (TFR): 12/31/2017

Current Projected Date Of Final Report (TFR): 06/30/2021 (Actual)

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Form 2

Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 16-12947-j7 Trustee Name: Philip J. Montoya (510120)
Case Name: LAS CRUCES COUNTRY CLUB, INC. Bank Name: Mechanics Bank
Taxpayer ID #: **_***9217 Account #: *****4400 Checking
For Period Ending: 08/30/2021 Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,195,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/02/18			TCNM LLCSELLER PRO 20181002QMGFT00200 1474		2,185,145.90		2,185,145.90
	{3}	Cruces Equity Partners	Gross sales price per order filed 9/5/18 \$2,200,000.00	1129-000			
		Las Cruces Abstract and Title Las Cruces Abstract and Title	Closing costs including mortgagee title policy premium -\$14,854.10	2500-000			
10/15/18	101	Askew & Mazell LLC	Payment of fees and expenses per order filed 10/12/18			45,623.59	2,139,522.31
		Askew & Mazell LLC	Payment of fees per order filed 10/12/18 \$44,177.99	3210-000			
		Askew & Mazell LLC	Payment of expenses per order filed 10/12/18 \$1,445.60	3220-000			
10/22/18	102	INTERNATIONAL SURETIES, LTD	Payment of case bond 8/2/18 - 8/2/19 per order filed 10/18/18	2300-000		5,464.00	2,134,058.31
10/31/18	Int	Rabobank, N.A.	Interest Posting	1270-000	135.77		2,134,194.08
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,589.04	2,132,605.04
11/05/18	103	Moore, Bassan & Behles	Payment of fees and expenses per order filed 11/5/18			5,651.15	2,126,953.89
		Moore, Bassan & Behles, PC	Payment of expenses per order filed 11/5/18 \$376.06	3220-000			
		Moore, Bassan & Behles, PC	Payment of fees per order filed 11/5/18 \$5,275.09	3210-000			
11/30/18	Int	Rabobank, N.A.	Interest Posting	1270-000	175.09		2,127,128.98
12/31/18	Int	Rabobank, N.A.	Interest Posting	1270-000	180.66		2,127,309.64
01/31/19	Int	Rabobank, N.A.	Interest Posting	1270-000	180.68		2,127,490.32
02/28/19	Int	Rabobank, N.A.	Interest Posting	1270-000	163.20		2,127,653.52
03/31/19	Int	Rabobank, N.A.	Interest Posting	1270-000	180.70		2,127,834.22
04/30/19	Int	Rabobank, N.A.	Interest Posting	1270-000	174.89		2,128,009.11
05/31/19	Int	Rabobank, N.A.	Interest Posting	1270-000	180.73		2,128,189.84
06/30/19	Int	Rabobank, N.A.	Interest Posting	1270-000	174.92		2,128,364.76
07/22/19	104	Dan Pick, Esq.	Payment of 75% of fees and 100% of expenses and tax per invoices of May and June 2019			1,255.56	2,127,109.20
		Dan Pick, Esq.	100% of expenses from May and June invoices \$119.31	3220-000			
		Dan Pick, Esq.	75% of fees from May and June invoices \$1,136.25	3210-000			
07/25/19	105	NEW MEXICO TAXATION & REVENUE DEPARTMENT	Distribution payment - Dividend paid at 100.00% of \$63,326.77; Claim # 3P: Filed: \$63,326.77	5800-000		63,326.77	2,063,782.43

Page Subtotals: \$2,186,692.54 \$122,910.11

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Form 2

Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 16-12947-j7

Case Name: LAS CRUCES COUNTRY CLUB, INC.

Taxpayer ID #: **-***9217

For Period Ending: 08/30/2021

Trustee Name: Philip J. Montoya (510120)

Bank Name: Mechanics Bank

Account #: *****4400 Checking

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$1,195,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/25/19	106	First Valley Realty, Inc.	Distribution payment - Dividend paid at 68.15% of \$201,385.73; Claim # 1; Filed: \$201,385.73	7100-000		137,235.72	1,926,546.71
07/25/19	107	SIMPSON NORTON CORP.	Distribution payment - Dividend paid at 68.15% of \$2,949.07; Claim # 2; Filed: \$2,949.07	7100-000		2,009.67	1,924,537.04
07/25/19	108	New Mexico Taxation & Revenue Department	Distribution payment - Dividend paid at 68.15% of \$545.73; Claim # 3U; Filed: \$545.73	7300-000		371.89	1,924,165.15
07/25/19	109	KSN ENTERPRISES	Distribution payment - Dividend paid at 68.15% of \$133.36; Claim # 4; Filed: \$133.36	7100-000		90.89	1,924,074.26
07/25/19	110	JAMES WILLIAM RIVES	Distribution payment - Dividend paid at 68.15% of \$10,461.37; Claim # 5; Filed: \$10,461.37	7100-000		7,128.97	1,916,945.29
07/25/19	111	Oakriver, LLC James W. Rives	Distribution payment - Dividend paid at 68.15% of \$30,000.00; Claim # 6; Filed: \$30,000.00	7100-000		20,443.71	1,896,501.58
07/25/19	112	Sonoma Ranch Entities c/o Joseph Cervantes, Esq	Distribution payment - Dividend paid at 68.15% of \$708,540.76; Claim # 7; Filed: \$855,080.63	7100-000		482,840.08	1,413,661.50
07/25/19	113	EL PASO ELECTRIC COMPANY	Distribution payment - Dividend paid at 68.15% of \$1,602.48; Claim # 9; Filed: \$1,602.48	7100-000		1,092.02	1,412,569.48
07/25/19	114	Acushnet Company Attn: Kate Benner	Distribution payment - Dividend paid at 68.15% of \$8,297.40; Claim # 10; Filed: \$8,297.40	7100-000		5,654.32	1,406,915.16
07/25/19	115	American Linen & Uniform Supply Attn: Office/General Manager	Distribution payment - Dividend paid at 68.15% of \$43,738.58; Claim # 11; Filed: \$43,738.58	7100-000		29,805.96	1,377,109.20
07/31/19	Int	Rabobank, N.A.	Interest Posting	1270-000	178.86		1,377,288.06
08/06/19	116	US Treasury	Payment of user fee for determination letter per order doc 277	2990-000		600.00	1,376,688.06
08/31/19	Int	Rabobank, N.A.	Interest Posting	1270-000	119.70		1,376,807.76
09/03/19	117	INTERNATIONAL SURETIES, LTD	Payment of case bond per order (doc249) filed 8/30/19	2300-000		2,717.00	1,374,090.76
09/03/19	118	Golden West Trading Co	Rent for 12/1/16 through 11/30/19 per order doc245	2410-000		12,600.00	1,361,490.76
09/30/19	Int	Mechanics Bank	Interest Posting	1270-000	112.25		1,361,603.01
10/31/19	Int	Mechanics Bank	Interest Posting	1270-000	115.64		1,361,718.65
11/21/19	119	Dan Pick	Payment 75% fees 100% expense per order filed 5/15/19 doc 233			3,039.49	1,358,679.16
		Dan Pick, Esq.	100% of expenses from July and August invoices \$401.36	3220-000			
		Dan Pick, Esq.	75% fees July and August invoices \$2,638.13	3210-000			
11/30/19	Int	Mechanics Bank	Interest Posting	1270-000	111.87		1,358,791.03
12/31/19	Int	Mechanics Bank	Interest Posting	1270-000	115.40		1,358,906.43
01/23/20	120	Dan Pick, Esq.	Final payment on fees per order doc# 263	3210-000		1,258.12	1,357,648.31
01/31/20	Int	Mechanics Bank	Interest Posting	1270-000	115.41		1,357,763.72

Page Subtotals: \$869.13 \$706,887.84

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Form 2

Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 16-12947-j7	Trustee Name: Philip J. Montoya (510120)
Case Name: LAS CRUCES COUNTRY CLUB, INC.	Bank Name: Mechanics Bank
Taxpayer ID #: **_***9217	Account #: *****4400 Checking
For Period Ending: 08/30/2021	Blanket Bond (per case limit): N/A
	Separate Bond (if applicable): \$1,195,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/05/20	121	Tom Whatley	Payment of fees per order doc#268	3731-000		142,395.00	1,215,368.72
02/28/20	122	Steven W. Johnson	Payment of fees per order doc269			8,024.38	1,207,344.34
		Steven W. Johnson	Fees \$7,400.00	3410-000			
		Steven W. Johnson	Expenses \$624.38	3420-000			
02/29/20	Int	Mechanics Bank	Interest Posting	1270-000	107.87		1,207,452.21
03/25/20	123	Golden West Trading Co	Final rent for 12/1/19 through 3/31/20 per order doc245	2410-000		1,400.00	1,206,052.21
03/26/20	124	American Document Services	Document destruction expense per order doc273	2420-000		1,784.73	1,204,267.48
03/27/20	125	Askew White LLC	Attorney for trustee Fees and expenses per order doc275			10,122.31	1,194,145.17
		Askew & Mazell LLC	fees \$8,757.50	3210-000			
		Askew & Mazell LLC	expenses \$1,364.81	3220-000			
03/31/20	Int	Mechanics Bank	Interest Posting	1270-000	68.11		1,194,213.28
03/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		1,078.77	1,193,134.51
04/30/20	Int	Mechanics Bank	Interest Posting	1270-000	10.08		1,193,144.59
05/31/20	Int	Mechanics Bank	Interest Posting	1270-000	10.14		1,193,154.73
06/01/20	126	UNITED STATES BANKRUPTCY COURT	Filing fee for Adv 17-01084	2700-000		350.00	1,192,804.73
06/09/20	Int	Mechanics Bank	Interest Posting	1270-000	2.61		1,192,807.34
06/09/20		To Account #*****4401	Transfer to DDA	9999-000		1,192,804.73	2.61
06/10/20		Mechanics Bank	Interest posted in error	1270-000	2.61		5.22
06/11/20		Mechanics Bank	Adjustment to correct #33	1270-000	-2.61		2.61
06/11/20		Mechanics Bank	Adjustment to transfer interest earned on 06/09/2020 to account xxxxxx4401	1270-000	-2.61		0.00

COLUMN TOTALS	2,187,757.87	2,187,757.87	\$0.00
Less: Bank Transfers/CDs	0.00	1,192,804.73	
Subtotal	2,187,757.87	994,953.14	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,187,757.87	\$994,953.14	

Form 2

Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 16-12947-j7 Trustee Name: Philip J. Montoya (510120)
Case Name: LAS CRUCES COUNTRY CLUB, INC. Bank Name: Mechanics Bank
Taxpayer ID #: **_***9217 Account #: *****4401 Checking
For Period Ending: 08/30/2021 Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,195,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/09/20		To Account #xxxxxx4401	Transfer to DDA	9999-000	1,192,804.73		1,192,804.73
06/11/20		Interest Earned, transferred from account xxxxxx4400	Interest Earned, transferred from account xxxxxx4400	1270-000	2.61		1,192,807.34
06/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		550.00	1,192,257.34
07/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		550.00	1,191,707.34
08/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		550.00	1,191,157.34
10/19/20	101	INTERNATIONAL SURETIES, LTD	Payment of case bond per order doc 287	2300-000		4,195.00	1,186,962.34
11/12/20		Global Surety LLC	Partial refund of case bond	2300-000		-3,000.00	1,189,962.34
12/10/20	102	Internal Revenue Service	Combined dividend payments for Claim #16P, 16PI, 16SUB, 16SUBI			12,232.23	1,177,730.11
		Internal Revenue Service	Claims Distribution - Thu, 12-10-2020 \$11,465.68	5800-000			
		Internal Revenue Service	Claims Distribution - Thu, 12-10-2020 \$362.81	7990-000			
		Internal Revenue Service	Claims Distribution - Thu, 12-10-2020 \$391.36	7300-000			
		Internal Revenue Service	Claims Distribution - Thu, 12-10-2020 \$12.38	7990-000			
12/10/20	103	First Valley Realty, Inc.	Combined dividend payments for Claim #1, 11			70,522.52	1,107,207.59
		First Valley Realty, Inc.	Claims Distribution - Thu, 12-10-2020 \$64,150.01	7100-000			
		First Valley Realty, Inc.	Claims Distribution - Thu, 12-10-2020 \$6,372.51	7990-000			
12/10/20	104	SIMPSON NORTON CORP.	Combined dividend payments for Claim #2, 21			1,032.72	1,106,174.87
		SIMPSON NORTON CORP.	Claims Distribution - Thu, 12-10-2020 \$939.40	7100-000			
		SIMPSON NORTON CORP.	Claims Distribution - Thu, 12-10-2020 \$93.32	7990-000			
12/10/20	105	KSN ENTERPRISES	Combined dividend payments for Claim #4, 41			46.69	1,106,128.18
		KSN ENTERPRISES	Claims Distribution - Thu, 12-10-2020 \$42.47	7100-000			
		KSN ENTERPRISES	Claims Distribution - Thu, 12-10-2020 \$4.22	7990-000			

Page Subtotals: \$1,192,807.34 \$86,679.16

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 16-12947-j7 Trustee Name: Philip J. Montoya (510120)
Case Name: LAS CRUCES COUNTRY CLUB, INC. Bank Name: Mechanics Bank
Taxpayer ID #: **-***9217 Account #: *****4401 Checking
For Period Ending: 08/30/2021 Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,195,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/10/20	106	JAMES WILLIAM RIVES	Combined dividend payments for Claim #5, 5l			3,663.43	1,102,464.75
		JAMES WILLIAM RIVES	Claims Distribution - Thu, 12-10-2020 \$3,332.40	7100-000			
		JAMES WILLIAM RIVES	Claims Distribution - Thu, 12-10-2020 \$331.03	7990-000			
12/10/20	107	Oakriver, LLC James W. Rives	Combined dividend payments for Claim #6, 6l			10,505.59	1,091,959.16
		Oakriver, LLC James W. Rives	Claims Distribution - Thu, 12-10-2020 \$9,556.29	7100-000			
		Oakriver, LLC James W. Rives	Claims Distribution - Thu, 12-10-2020 \$949.30	7990-000			
12/10/20	108	Sonoma Ranch Entities c/o Joseph Cervantes, Esq	Combined dividend payments for Claim #7, 7l			248,121.24	843,837.92
		Sonoma Ranch Entities c/o Joseph Cervantes, Esq	Claims Distribution - Thu, 12-10-2020 \$225,700.68	7100-000			
		Sonoma Ranch Entities c/o Joseph Cervantes, Esq	Claims Distribution - Thu, 12-10-2020 \$22,420.56	7990-000			
12/10/20	109	EL PASO ELECTRIC COMPANY	Combined dividend payments for Claim #9, 9l			561.17	843,276.75
		EL PASO ELECTRIC COMPANY	Claims Distribution - Thu, 12-10-2020 \$510.46	7100-000			
		EL PASO ELECTRIC COMPANY	Claims Distribution - Thu, 12-10-2020 \$50.71	7990-000			
12/10/20	110	Acushnet Company Attn: Kate Benner	Combined dividend payments for Claim #10, 10l			2,905.64	840,371.11
		Acushnet Company Attn: Kate Benner	Claims Distribution - Thu, 12-10-2020 \$2,643.08	7100-000			
		Acushnet Company Attn: Kate Benner	Claims Distribution - Thu, 12-10-2020 \$262.56	7990-000			
12/10/20	111	American Linen & Uniform Supply Attn: Office/General Manager	Combined dividend payments for Claim #11, 11l			15,316.65	825,054.46
		American Linen & Uniform Supply Attn: Office/General Manager	Claims Distribution - Thu, 12-10-2020 \$13,932.62	7100-000			
		American Linen & Uniform Supply Attn: Office/General Manager	Claims Distribution - Thu, 12-10-2020 \$1,384.03	7990-000			
12/10/20	112	James W. Rives	Combined dividend payments for Claim #13, 13l			19,739.44	805,315.02

Page Subtotals: \$0.00 \$300,813.16

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 16-12947-j7

Case Name: LAS CRUCES COUNTRY CLUB, INC.

Taxpayer ID #: **-***9217

For Period Ending: 08/30/2021

Trustee Name: Philip J. Montoya (510120)

Bank Name: Mechanics Bank

Account #: *****4401 Checking

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$1,195,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		James W. Rives	Claims Distribution - Thu, 12-10-2020 \$19,133.98	7200-000			
		James W. Rives	Claims Distribution - Thu, 12-10-2020 \$605.46	7990-000			
12/10/20	113	Camac Partners	Combined dividend payments for Claim #14, 14l			2,969.03	802,345.99
		Camac Partners	Claims Distribution - Thu, 12-10-2020 \$2,877.96	7200-000			
		Camac Partners	Claims Distribution - Thu, 12-10-2020 \$91.07	7990-000			
12/29/20	114	Steven W. Johnson	Payment of fees and exp per doc 306			867.50	801,478.49
		Steven W. Johnson	Fees \$800.00	3410-000			
		Steven W. Johnson	Expenses \$67.50	3420-000			
01/21/21		Transfer Debit to People's United Bank acct XXXXXX0697	Transition Debit to People's United Bank acct XXXXXX0697	9999-000		801,478.49	0.00

COLUMN TOTALS	1,192,807.34	1,192,807.34	\$0.00
Less: Bank Transfers/CDs	1,192,804.73	801,478.49	
Subtotal	2.61	391,328.85	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2.61	\$391,328.85	

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Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 16-12947-j7

Case Name: LAS CRUCES COUNTRY CLUB, INC.

Taxpayer ID #: **-***9217

For Period Ending: 08/30/2021

Trustee Name: Philip J. Montoya (510120)

Bank Name: People's United Bank

Account #: *****0697 Checking Account

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$1,195,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/21/21		Transfer Credit from Mechanics Bank acct XXXXXX4401	Transition Credit from Mechanics Bank acct XXXXXX4401	9999-000	801,478.49		801,478.49
03/16/21	1000	INTERNATIONAL SURETIES, LTD	Casebond -second semi annual payment	2300-000		1,195.00	800,283.49
06/03/21		NM Taxation and Revenue Department	Refund	5800-000		-51,889.26	852,172.75
08/04/21	1001	Phillip J. Montoya	Combined trustee compensation & expense dividend payments.			71,707.39	780,465.36
		Phillip J. Montoya	Claims Distribution - Mon, 06-21-2021 \$65,914.48	2100-000			
		Phillip J. Montoya	Claims Distribution - Mon, 06-21-2021 \$5,792.91	2200-000			
08/04/21	1002	LAS CRUCES COUNTRY CLUB, INC.	Distribution payment - Dividend paid at 100.00% of \$780,465.36; Claim # SURPLUS; Filed: \$0.00	8200-002		780,465.36	0.00

COLUMN TOTALS

Less: Bank Transfers/CDs

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

801,478.49

801,478.49

0.00

0.00

\$0.00

801,478.49

0.00

801,478.49

780,465.36

\$21,013.13

\$0.00

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Cash Receipts And Disbursements Record

Case No.: 16-12947-j7
Case Name: LAS CRUCES COUNTRY CLUB, INC.
Taxpayer ID #: **-***9217
For Period Ending: 08/30/2021

Trustee Name: Philip J. Montoya (510120)
Bank Name: People's United Bank
Account #: *****0697 Checking Account
Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,195,000.00

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****4400 Checking	\$2,187,757.87	\$994,953.14	\$0.00
*****4401 Checking	\$2.61	\$391,328.85	\$0.00
*****0697 Checking Account	\$0.00	\$21,013.13	\$0.00
	\$2,187,760.48	\$1,407,295.12	\$0.00